

RESPOND: RESILIENT AND SUSTAINABLE PORTFOLIOS

ANALYSES

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ANALYSES





ESG Integration Pillars

Purpose	Baillie	E Fund	Eastspring	Nikko	Nordea	Ostrum	Pictet	Robeco	Average
1.1 Relevance of sustainability in the organization's strategy and investment beliefs	0	0	0	0	0	0	0	0	0
1.2 Industry collaboration and participation	0	0	0	0	0	0	0	0	0
Policies	Baillie	E Fund	Eastspring	Nikko	Nordea	Ostrum	Pictet	Robeco	Average
2.1 Responsible investment policies	0	0	0	0	0	0	0	0	0
2.2 Issue-specific policies	0	O	O	O	0	0	0	0	0
rocesses	Baillie	E Fund	Eastspring	Nikko	Nordea	Ostrum	Pictet	Robeco	Average

3.1 Research, stock selection, and monitoring	0	0	0	0	0	0	0	0	0
3.2 Active ownership	0	0	0	0	0	0	0	0	0
People	Baillie	E Fund	Eastspring	Nikko	Nordea	Ostrum	Pictet	Robeco	Average
4.1 Governance	0	0	0	0	0	0	0	0	•
4.2 Skills	0	0	0	0	0	0	0	0	0
4.3 Incentives	0	0	0	0	0	0	0	0	O
Products	Baillie	E Fund	Eastspring	Nikko	Nordea	Ostrum	Pictet	Robeco	Average
5.1 Product availability	0	0	0	0	0	0	0	0	0
5.2 Client engagement	0	0	0	0	0	0	0	0	0
Portfolio	Baillie	E Fund	Eastspring	Nikko	Nordea	Ostrum	Pictet	Robeco	Average
6.1 Risk assessment	0	0	0	0	0	0	0	0	0

6.2 Metrics and targets	0	0	0	O	0	O	0	0	0
6.3 Disclosure	0	O	0	0	0	0	0	0	0